Image# 11953293125 PAGE 1 / 12

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

'	Office Use Only						
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼		mple: If typir r the lines.	ng, type	12FE4M5		
TRUTH ACCOUNTABI	LITY AND CC	URAGE PO	LITICAL A	ACTION C	COMMITT	EE (TACPA	AC)
ADDRESS (number and street)	228 S WASHINGT	TON ST STE 115					
Check if different							
than previously reported. (ACC)	ALEXANDRIA				VA L	22314	
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦		S	STATE 🛦	ZIP CO	DDE 🛦
C C00413070		3. IS THIS REPORT	\ <u>\</u>	N) <b>OR</b>	AM (A)	IENDED	
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (Q: July 15 Quarterly Report (Q: October 15 Quarterly Report (Q: January 31 Year-End Report (YE July 31 Mid-Year Report (Non-election Year Only) (MY)  Termination Report (TER)	(c) 12-Day PRE-Ele Report (d) 30-Day	Election on		12C)	Sep	in the	Special (30S)
5. Covering Period 11	01	2011	through	11 <sub>1</sub>	/ 30 /	2011	
I certify that I have examined thi Type or Print Name of Treasurer	•	e best of my kno	wieage and b	ellet it is true	e, correct and	complete.	
Signature of Treasurer Lisa L	isker		[Electronically		ate 12	/ 19 /	2011
NOTE: Submission of false, errone	ous, or incomplete i	nformation may su	bject the pers	son signing thi	s Report to th	-	
Office Use Only						FEC FOF Rev. 12/2	

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

#### TRUTH ACCOUNTABILITY AND COURAGE POLITICAL ACTION COMMITTEE (TACPAC)

01 2011 30 2011 Report Covering the Period: From: To: 11 **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 57864.82 January 1, 2011 (b) Cash on Hand at 67129.71 Beginning of Reporting Period..... 144806.00 6000.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 73129.71 202670.82 6(a) and 6(c) for Column B)..... 23992.55 153533.66 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 49137.16 49137.16 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

#### TRUTH ACCOUNTABILITY AND COURAGE POLITICAL ACTION COMMITTEE (TACPAC)

I. Receipts  Contributions (other than loans) From:  (a) Individuals/Persons Other	Total This Period	
,		Calendar Year-to-Date
(a) Individuals/Parsons ()thar		
Than Political Committees	0.00	28951.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	, , , 0.00	130.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)I	0.00	29081.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	6000.00	115500.00
(such as PACs)	300.00	113300.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry	6000.00	144581.00
Totals to Line 33, page 5)	5000.00	144381.00
Transfers From Affiliated/Other		
Party Committees	0.00	0.00
All Loans Received	0.00	0.00
All Loans Received	7 7	0.00
Laca Danaymenta Danaiyad	0.00	0.00
Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)	0.00	225.00
(Carry Totals to Line 37, page 5)	0.00	225.00
Refunds of Contributions Made		
to Federal Candidates and Other	0.00	0.00
Political Committees	0.00	0.00
Other Federal Receipts		0.00
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin F	as	
(a) Non-Federal Account	2.00	1
(from Schedule H3)	0.00	0.00
	0.00	2.22
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	6000.00	144806.0
Total Federal Receipts (subtract Line 18(c) from Line 19)	6000.00	144806.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
Operating Expenditures:     (a) Allocated Federal/Non-Federal		Jaionaa Tear-to-Date			
Activity (from Schedule H4)		0.00			
(i) Federal Share	0.00	0.00			
(ii) Non-Federal Share	0.00	0.00			
(b) Other Federal Operating					
Expenditures	18992.55	103533.66			
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	18992.55	103533.66			
Transfers to Affiliated/Other Party					
Committees	0.00	0.00			
Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	50000.00			
Independent Expenditures	0.00	0.00			
(use Schedule E) Coordinated Party Expenditures	0.00	0.00			
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	, , , 0.00			
Loan Repayments Made	0.00	0.00			
Loans MadeRefunds of Contributions To:	0.00	0.00			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00			
(b) Political Party Committees	0.00	0.00			
(c) Other Political Committees (such as PACs)	0.00	0.00			
'					
(d) Total Contribution Refunds	0.00	0.00			
(add Lines 28(a), (b), and (c))▶	7	0.00			
Other Disbursements	0.00	0.00			
Federal Election Activity (2 U.S.C. §431(20))					
(a) Allocated Federal Election Activity					
(from Schedule H6)	0.00	0.00			
(i) Federal Share					
(ii) "Levin" Share	0.00	0.00			
(b) Federal Election Activity Paid Entirely	0.00	0.00			
With Federal Funds(c) Total Federal Election Activity (add	0.00	0.00			
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00			
Total Disbursements (add Lines 21(c), 22,					
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	23992.55	153533.66			
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)					
from Line 31)	23992.55	153533.66			

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	6000.00	144581.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6000.00	144581.00
i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	18992.55	103533.66
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	225.00
Net Operating Expenditures     (subtract Line 37 from Line 36)	18992.55	103308.66

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

		FOR LINE NUMBER:						=	6	OF	12
Use separate schedule(s) for each category of the	(c	he	ck only	or	. ′						
Detailed Summary Page			11a		11b	×	11c		12	2	
, ,			13		14		15		16	6	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) TRUTH ACCOUNTABILITY AND COURAGE POLITICAL ACTION COMMITTEE (TACPAC) Full Name (Last, First, Middle Initial) FEDERAL EXPRESS POLITICAL ACTION COMMITTEE Date of Receipt Mailing Address 942 South Shady Grove Road 2011 11 16 City Zip Code State Transaction ID: SA11C.6821 TN Memphis 38120 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 C00068692 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. MWW GROUP INC POLITICAL ACTION COMMITTEE, THE Date of Receipt Mailing Address ONE MEADOWLANDS PLAZA 30 2011 11 City State Zip Code Transaction ID: SA11C.6826 EAST RUTHERFORD NJ 07073 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 C00413575 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) PURDUÈ PHARMA INC. POLÍTICAL ACTION COMMITTEE (PURDUE PAC) Date of Receipt Mailing Address C/O BRAD GRIFFIN 11 30 2011 ONE STAMFORD FORUM City Zip Code State Transaction ID: SA11C.6828 CT **STAMFORD** 06901 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 C C00370643 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) 6000.00 SUBTOTAL of Receipts This Page (optional)..... 6000.00 TOTAL This Period (last page this line number only).....

#### S 17

S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 7 OF 12							
	EMIZED DISBURSEMENTS	Use separate schedu	(check only	lly one)						
•		for each category of the Detailed Summary Pa		X 21b 27				4 8c	25 29	26 30b
	ny information copied from such Reports and Statem for commercial purposes, other than using the nam									
$\left  \right\rangle$	NAME OF COMMITTEE (In Full) TRUTH ACCOUNTABILITY AND C	COURAGE POLI	TICA	AL ACTION	N COM	/ITTI	ΞΕ ( <sup>-</sup>	ГАС	PAC	)
<u></u>	Full Name (Last, First, Middle Initial)									
Α.	ADP				Date of [		ement	Y	Y Y	Y
	Mailing Address 5800 Windward Pkwy			11	1	4	<u>L</u>	2011		
	Alpharetta	State Zip Code GA 30005			Transac	tion ID	: SB2	1B.68	46	
	Purpose of Disbursement Payroll Fees			001	Amount of	of Each	Disbu	rseme	nt this	Period
	Candidate Name			Category/ Type		7			6	3.00
	Office Sought: House Disbursen  Senate President	nent For: Primary General Gene	ral	, , , , , , , , , , , , , , , , , , ,		,				
	State: District:	•								
В.	Full Name (Last, First, Middle Initial)  ADP  Mailing Address 5800 Windward Pkwy				Date of I	/ D	ement		y y y 2011	Y
		State Zip Code					0		2011	
	Alpharetta	GA 30005			Transa	ction IE	: SB2	1B.68	48	
	Purpose of Disbursement Payroll Fee			001	Amount of Each Disbursement this Per				Period	
	Candidate Name			Category/ Type					2	5.00
		nent For:  Primary Gener  Other (specify)	ral							
_	State: District:									
C.	Full Name (Last, First, Middle Initial) ADP				Date of [	Disburse	ement			
	Mailing Address 5800 Windward Pkwy				11		0		2011	Y
	Alpharetta	Gtate Zip Code GA 30005			Transa	ction ID	) : SB2	1B.68	44	
	Purpose of Disbursement Payroll Taxes		Π	001	Amount o	of Each	Dichu	rcomo	nt thic	Pariod
	Candidate Name	_ "	Category/					7.16		
	President	nent For: Primary Gener Other (specify) ▼	ral			7			- I	
	State: District:									
s	SUBTOTAL of Disbursements This Page (optional)			·····•		7		,	163	5.16
1	OTAL This Period (last page this line number only)							,		

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SI	CHEDULE B (FEC Form 3X)			1	DACE 8 OF 12					
	•	Use separate	e schedule(s)	FOR LINE N	-		PAGE	8	OF 12	
ΙT	EMIZED DISBURSEMENTS	for each cate		(check only	´	23	] 24	25	06	
		Detailed Sun		X 21b	22	24	_	26		
				27	28a	28b	28c	29	30b	
	ny information copied from such Reports and Staten									
or	for commercial purposes, other than using the name	e and address	of any politica	I committee to	solicit contribu	utions fro	m such c	ommit	tee.	
	NAME OF COMMITTEE (In Full)									
$  \ \rangle$	TRUTH ACCOUNTABILITY AND O	OURAGE	POLITICA	AL ACTIO	N COMMI	TTFF	(TACF	PAC	)	
				,			(	,	,	
	Full Name (Last, First, Middle Initial)									
Α.	BB&T				Date of Dis	bursemei	nt			
	2241				M = M /	D D	/ V	Y	V	
	Mailing Address 1909 K St., NW				11	15		2011		
	3								_	
	City	State Zi	p Code							
	Washington		0006		Transaction	on ID : SI	B21B.684	.7		
	Purpose of Disbursement									
	Merchant Fee			001	Amount of I	Each Disl	bursemen	nt this	Period	
	Candidate Name			Catangui				_		
				Category/ Type				3	6.90	
	Office Sought: House Disbursen	nent For:		Турс		7	7			
		Primary	General							
	President	Other (specify)								
	State: District:	Other (specify)	•							
_										
	Full Name (Last, First, Middle Initial)									
В.	BB&T Financial				Date of Dis	bursemei	nt			
					M = M /	D   D		Y	Υ	
	Mailing Address P.O. Box 698				11	13	2	2011		
			p Code		Transacti	on ID : S	B21B.685	54		
	Wilson	NC 2	7894							
	Purpose of Disbursement Credit Card Payment-No Vendor Item Req									
			001			Amount of Each Disbursement this Period				
	Candidate Name			Category/	38.				8.00	
				Туре		,	7	J	0.00	
	Office Sought: House Disbursen	nent For:								
	Senate	Primary	General							
	President	Other (specify)	▼							
	State: District:									
_	Full Name (Last, First, Middle Initial)									
C.	BB&T Financial				Date of Dis	bursemei	nt			
					M M /	D D	/ Y Y	Y	Υ	
	Mailing Address P.O. Box 698				11	13		2011		
	•									
	City	State Zi	p Code		T	on ID - C'	D24B 005			
	Wilson	NC 2	7894		Transacti	טו ווט : סו	D∠ I D.085	U		
	Purpose of Disbursement									
	Credit Card Payment-No Vendor Item Req			001	Amount of I	Each Dis	bursemen	nt this	Period	
	Candidate Name			Category/	1 1			_		
				Type			/F0	14	4.08	
	Office Sought: House Disbursen	nent For:	I			7	7			
	Senate	Primary	General							
	President	Other (specify)								
	State: District:	(opcony)	•							
_	oldio. Diotriot.									
								01	3.98	
۱s	SUBTOTAL of Disbursements This Page (optional)			·····		,	7	- 00	5.30	
I T	OTAL This Period (last page this line number only)									

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SC	CHEDULE B (FEC Form 3X)			<b>=0</b> = ····=	PAGE 9 OF 12					
	, ,	I los sonorete cobodulo(s)			NE NUMBER: PAGE 9 OF 12 only one)					
111	EMIZED DISBURSEMENTS	for each category of the			<i>'</i> _ <i>'</i>					
		Detailed S	Summary Page	27	28a	28b 28c 29 30b				
Δn	y information copied from such Reports and Staten	nents may n	not he sold or us	sed by any perso	on for the pur					
	for commercial purposes, other than using the name									
	NAME OF COMMITTEE (In Full)									
$ \rangle$	TRUTH ACCOUNTABILITY AND O	COURAC	GE POLITIO	CAL ACTIO	N COMM	IITTEE (TACPAC)				
_	Full Name (Last, First, Middle Initial)			ı						
	Bogart & Associates				Date of Di	sbursement				
	bogait & Associates				M M / D D / Y Y Y					
	Mailing Address 1200 Trinity Drive				11	20 2011				
		State VI	Zip Code		Transact	ion ID : SB21B.6851				
	Alexandria Purpose of Disbursement	VI	22314							
	Fundraising Consulting/Event Catering/Travel			003	Amount of	Each Disbursement this Period				
	Candidate Name			Category/						
				Type		11889.18				
	Office Sought: House Disbursen	nent For:								
	Senate	Primary	General							
	State: District:	Other (spec	city) 🔻							
_	Full Name (Last, First, Middle Initial)									
В.	Huckaby Davis Lisker Inc.				Date of Di	sbursement				
	Truckaby Davis Lisker Inc.				M M /	D D / Y Y Y Y				
	Mailing Address 228 S. Washington St., Ste. 115				11	20 2011				
	•	State	Zip Code		Transact	tion ID : SB21B.6850				
	Alexandria Purpose of Disbursement	VA	22314							
	Compliance Consulting			001	Amount of Each Disbursement this Period					
	Candidate Name			Category/						
				Type		1680.98				
	Office Sought: House Disbursen									
	Senate	Primary	General							
	President State: District:	Other (spec	eity) 🔻							
_	Full Name (Last, First, Middle Initial)									
C.	Janie Kim				Date of Di	sbursement				
	Janie Killi				M M /	D D / Y Y Y Y				
	Mailing Address 721 Rolling Fields Way				11	30 2011				
	,	State MD	Zip Code 20850		Transact	tion ID : SB21B.6843				
	Purpose of Disbursement	טועו	20000							
	Salary			001	Amount of	Each Disbursement this Period				
	Candidate Name			Category/						
				Type		2938.25				
	Office Sought: House Disbursen									
	Senate President	Primary	General							
	State: District:	Other (spec	ary) ▼							
	Otato. District.									
٩	UBTOTAL of Disbursements This Page (optional)					16508.41				
$\vdash$	obligation of biobalounions this tage (optional)									
Т Т	OTAL This Period (last page this line number only)				1					

#### S ľ

S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 10 OF 12						OF 12				
ΙT	EMIZED DISBURSEMENTS	Use separate schedule(s)	(check only one)										
		for each category of the Detailed Summary Page		X	21b 27	22		23 28b		24 28c		25 29	26 30b
Ar	y information copied from such Reports and Statem	nents may not be sold or us	ed by	any	perso	n for t	ne pi	urpose	of s	solicitir	ng co	ntrib	utions
or	for commercial purposes, other than using the nam	e and address of any politic	cal con	nmit	tee to	solicit	conti	ribution	s fr	om su	ch co	ommi	itee.
$ \rangle$	NAME OF COMMITTEE (In Full) TRUTH ACCOUNTABILITY AND C	OURAGE POLITIC	CAL	٩C	TIO	N CC	M	MITT	EE	(TA	CF	PAC	)
_	Full Name (Last, First, Middle Initial)												
Α.	Bob Okun							Disburs					
	Mailing Address 6612 Maugh Rd							11 20 / 2011					Y
	City	State Zip Code				Tra	nea	ction II	٠. د	SR21R	684	5	
	McLean Purpose of Disbursement	VA 22101				110	iiisa	CHOII IL	٠. د	JU2 1 U	.004	,	
	Event Site Rental		0	01		Amo	unt d	of Each	n Dis	sburse	ment	t this	Period
	Candidate Name		Cate	none	v/		_	-	-	-	-		
				ype	<i>y</i> ,		_	7	_	- 7	_	76	0.00
		nent For:  Primary General  Other (specify)											
	State: District:												
<b>D</b>	Full Name (Last, First, Middle Initial)					D - 1	- ( 1	D: - I					
В.								Disburs					
	Mailing Address		M = M / B = D			D		/ " Y	Y	Y			
	•	State Zip Code											
	Purpose of Disbursement					Λmc	unt d	of Each	, Di	churco	mont	t thic	Pariod
	Candidate Name	Catanani			Amount of Each Disbursement this Period			renou					
			Category/ Type					7					
		nent For: Primary General Other (specify)											
	State: District:	., , ,											
C.	Full Name (Last, First, Middle Initial)					Date	of [	Disburs	eme	ent			
	Mailing Address					M	М	/ D	D	/	/ I Y	# Y	Y
	City	State Zip Code											
	Purpose of Disbursement		_	_	_								
Candidate Name				egor	ry/	Amount of Each Disbursement this Period				Period			
	Office Sought: House Disbursen	nent For:	<u>.</u>	, , , ~	-			,		7			
		Primary General Other (specify) ▼											
_	State: District:												
s	UBTOTAL of Disbursements This Page (optional)				•			7		- 1	Ξ	76	0.00
Т	OTAL This Period (last page this line number only)				<b>•</b>			-				1899	2.55

SCHEDULE B (FEC Form 3X)		FOR LINE	FOR LINE NUMBER: PAGE 11 OF 12						
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	NOMBER:						
Any information copied from such Reports and Statem or for commercial purposes, other than using the name									
NAME OF COMMITTEE (In Full) TRUTH ACCOUNTABILITY AND C									
Full Name (Last, First, Middle Initial)  A. LINDA LINGLE SENATE COMMIT  Mailing Address 46-001 KAMEHAMEHA HWY SUIT			Date of Disbursement  11 13 2011						
			11 10 2011						
City S KANEOHE Purpose of Disbursement	State Zip Code HI 96744		Transaction ID : SB23.6840						
Contribution to Committee		011	Amount of Each Disbursement this Period						
Candidate Name LINDA LINGLE		Category/ Type	5000.00						
Senate President	nent For: 2012  Primary General  Other (specify)								
State: HI District: 00 Full Name (Last, First, Middle Initial)									
В.			Date of Disbursement						
Mailing Address			M = M / D = D / Y = Y = Y						
City	State Zip Code								
Purpose of Disbursement			Amount of Each Disbursement this Period						
Candidate Name		Category/ Type							
	nent For: Primary General Other (specify)								
Full Name (Last, First, Middle Initial)			Data of Dishamanant						
Mailing Address			Date of Disbursement						
Mailing Address									
•	State Zip Code								
Purpose of Disbursement  Candidate Name		Category/	Amount of Each Disbursement this Period						
	nent For: Primary General Other (specify) ▼	Туре							
Ciato. District.									
SUBTOTAL of Disbursements This Page (optional)		······ <b>&gt;</b>	5000.00						
TOTAL This Period (last page this line number only)		······	5000.00						

## SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 12 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

12

NAME OF COMMITTEE (In Full)

TRUTH ACCOUN	TABILITY AND (	COURAGE POLITICAL	ACTION COMMITTEE	(TACPAC)

A Full Name (Lost First Middle Initial) of Dabta	or or Croditor	Notice of Dobt (Diseases):
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Bogart & Associates		Nature of Debt (Purpose): Fundraising Consulting/Catering
City State	Zip Code	-
Alexandria	VI 22314	
Outstanding Balance Beginning This Period		Transaction ID: SD10.6819
11889.18		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	11889.18	0.00
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Huckaby Davis Lisker Inc.		Compliance Consulting
Mailing Address 228 S. Washington St., Ste. 115		_
City State	Zip Code	
Alexandria	VA 22314	
Outstanding Balance Beginning This Period		Transaction ID : SD10.6818
1680.98		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	1680.98	0.00
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		_
City	State Zip Code	4
City	State Zip Code	
Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
	7 7	
SUBTOTALS This Period This Page (optional)		0.00
TOTALS This Period (last page this line number only)		0.00
TOTAL OUTSTANDING LOANS from Schedule C (last page only)		0.00
) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶		0.00